

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 10/01/2018 to 10/31/2018

Income

Reserve Fund Interest UMB				\$87.23
Reserve Fund Monthly Contribution				\$1,500.00
Total Income				\$1,587.23
Total Revenue				\$1,587.23

Expenses

Landscape Improvements				-\$7,940.00
Total Expenses				-\$7,940.00
Total Expenses				\$7,940.00
Net loss for Period				\$6,352.77